

Facilities Mangement Internal Service Fund /5511

	2002 Actual ¹	2003 Adopted ²	2003 Estimated ³	2004 Proposed	2005 Projected ⁸	2006 Projected ⁹
Beginning Fund Balance	3,004,241	2,846,230	2,766,521	240,452	472,619	616,407
Revenues						
Miscellaneous ⁶	660,386	641,680	841,680	1,669,943	1,720,041	1,771,643
Parking Fees	489,003	557,500				
Parking Garage Reimbursement - CX			220,000			
Interest Earnings	260,715	182,014	100,000	91,007	100,000	103,000
Building Operations and Maint.Charges						
Charges to CX agencies	12,499,606	12,643,492	13,499,913	14,502,209	15,372,342	15,833,512
One-time utility rebate ⁴			(856,421)			
Charges to non-CX agencies/private agencies	10,186,114	8,739,042	8,872,560	9,597,467	10,173,315	10,478,514
One-time utility rebate ⁴			(133,518)			
Security Restoration ³			292,566			
One time rate rebate to non-CX/private agencies		(541,291)	(541,291)			
Fee for Service (hourly charges)						
Architectural-Engineering	3,596,681	4,212,883	4,212,883	4,002,156	4,122,221	4,245,887
Crafts	2,685,839	4,480,844	4,032,760	3,885,290	4,001,849	4,121,904
CX Transfer ⁷		122,525	122,525	300,857	71,500	71,500
Total Revenues	30,378,344	31,038,689	30,663,657	34,048,929	35,561,267	36,625,960
Expenditures						
Director's Office & Administration	(2,747,826)	(3,980,747)	(3,980,747)	(3,976,810)	(4,175,651)	(4,300,920)
Building Maintainence	(23,940,708)	(25,506,493)	(25,506,493)	(27,059,708)	(28,412,693)	(29,265,074)
Capital Planning and Development	(3,116,943)	(3,121,958)	(3,121,958)	(3,295,220)	(3,459,981)	(3,563,780)
2003 Supplemental Appropriation ³			(292,566)			
Encumbrance Carryover			(477,312)			
Transfer to CX- one-time fund balance rebate		(854,000)	(854,000)			
Expected underexpenditure in utilities for 2002						
Total Expenditures	(29,805,478)	(33,463,198)	(34,233,076)	(34,331,738)	(36,048,325)	(37,129,775)
Underexpenditure Estimate ¹⁰	0	326,092	1,043,350	514,976	630,846	649,771
Other Fund Transactions						
Facilities Energy Charge Refund	(810,585)			0	0	
Total Other Fund Transactions	(810,585)	0	0	0	0	
Ending Fund Balance	2,766,523	747,813	240,452	472,619	616,407	762,363
Reserves & Designations						
	(477,312)					
Total Reserves & Designations	0	0	0	0	0	
Ending Undesignated Fund Balance	2,289,211	747,813	240,452	472,619	616,407	762,363
Target Fund Balance ⁵	716,593	1,630,460	1,630,460	1,630,460	1,630,460	1,630,460

Financial Plan Notes:

¹ 2002 Actuals are from the CAFR.

² 2003 Adopted reflects Facilities' original calculation for square footage charges reductions required by Council

³ 2003 Estimated is based on implementation of supplemental appropriation ordinances and revised interest earnings, and crafts revenues reductions from the 2002 Omnibus Corrections ordinance.

⁴ 2003 Utility rebate built into the 2004 proposed per square foot rates

⁵ Target Fund Balance is based on the amount in the 2003 and 2002 adopted budgets.

⁶ Miscellaneous revenue for 2004 includes revenues previously presented as Non-CX charges to agencies

⁷ CX transfer will support the Emergency Homeless Shelter \$71,500 & Parking Operations Reimbursement \$229,357 in 2004

⁸ Revenue growth 3% except 6% for per square foot charges and expenditure growth 5%

	2002 Actual ¹	2003 Adopted ²	2003 Estimated ³	2004 Proposed	2005 Projected ⁸	2006 Projected ⁹
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⁹ CX Revenue growth 3% and expenditure growth 3%

¹⁰ Underexpenditure Assumption 1.5% for 2004, 1.75% for 2005 and 2006